

Señor
Juez 68 de Pequeñas Causas y Competencia Múltiple de Bogotá
E.S.D.

Ref. PROCESO EJECUTIVO de FONDO DE EMPLEADOS MEDICOS DE
COLOMBIA - PROMEDICO CONTRA MARÍA CRISTINA POLO ORTÍZ
Radicado 110014003 086 2019-00564 - 00

Señor Juez:

Me permito presentar la liquidación de las obligaciones objeto del proceso

Obligaciones pagaré No. 520502-00

intereses de mora:

DESDE	HASTA	DIAS	INT. CTE EFECTIVO FIJADO SUPERFIN	INT. MORA o el doble de la tasa pactada en el plazo	CAPITAL \$\$	V/LOR INT.MORA\$\$
1/08/2017	30/08/2017	30	21.98%	32.97%	161,127	4,427
1/09/2017	30/09/2017	30	21.15%	31.73%	483,479	12,782
1/10/2017	30/10/2017	30	20.96%	31.44%	810,182	21,227
1/11/2017	30/11/2017	30	20.77%	31.16%	1,141,296	29,631
1/12/2017	30/12/2017	30	20.69%	31.04%	1,476,879	38,196
1/01/2018	30/01/2018	30	21.01%	31.52%	1,816,994	47,719
1/02/2018	28/02/2018	28	20.68%	31.02%	2,161,699	52,155
1/03/2018	30/03/2018	30	20.48%	30.72%	2,511,058	64,283
1/04/2018	30/04/2018	30	20.44%	30.66%	2,865,134	73,204
1/05/2018	30/05/2018	30	20.28%	30.42%	3,223,990	81,728
1/06/2018	30/06/2018	30	20.03%	30.05%	3,587,690	89,827
1/07/2018	30/07/2018	30	19.94%	29.91%	3,956,300	98,611
1/08/2018	30/08/2018	30	19.81%	29.72%	4,329,886	107,219
1/09/2018	30/09/2018	30	19.63%	29.45%	4,708,516	115,535
1/10/2018	30/10/2018	30	19.49%	29.24%	5,092,257	124,060
1/11/2018	30/11/2018	30	19.40%	29.10%	5,481,179	132,919
1/12/2018	30/12/2018	30	19.16%	28.74%	5,875,351	140,715
1/01/2019	30/01/2019	30	19.70%	29.55%	6,274,845	154,518
1/02/2019	28/02/2019	28	19.37%	29.06%	6,679,731	150,951
1/03/2019	30/03/2019	30	19.37%	29.06%	7,090,084	171,669
1/04/2019	30/04/2019	30	19.32%	28.98%	7,505,976	181,269
1/05/2019	30/05/2019	30	19.34%	29.01%	19,941,313	482,081
1/06/2019	30/06/2019	30	19.30%	28.95%	19,941,313	481,084
1/07/2019	30/07/2019	30	19.28%	28.92%	19,941,313	480,586
1/08/2019	30/08/2019	30	19.32%	28.98%	19,941,313	481,583
1/09/2019	30/09/2019	30	19.32%	28.98%	19,941,313	481,583
1/10/2019	30/10/2019	30	19.10%	28.65%	19,941,313	476,099
1/11/2019	30/11/2019	30	19.03%	28.55%	19,941,313	474,354
1/12/2019	30/12/2019	30	18.91%	28.37%	19,941,313	471,363
1/01/2020	30/01/2020	30	18.77%	28.16%	19,941,313	467,873
1/02/2020	29/02/2020	29	19.06%	28.59%	19,941,313	459,265
1/03/2020	30/03/2020	30	18.95%	28.43%	19,941,313	472,360
1/04/2020	30/04/2020	30	18.69%	28.04%	19,941,313	465,879
1/05/2020	30/05/2020	30	18.19%	27.29%	19,941,313	453,416
1/06/2020	30/06/2020	30	18.12%	27.18%	19,941,313	451,671
1/07/2020	30/07/2020	30	18.12%	27.18%	19,941,313	451,671
1/08/2020	30/08/2020	30	18.29%	27.44%	19,941,313	455,908
1/09/2020	30/09/2020	30	18.35%	27.53%	19,941,313	457,404
1/10/2020	30/10/2020	30	18.09%	27.14%	19,941,313	450,923
1/11/2020	30/11/2020	30	17.84%	26.76%	19,941,313	444,691

1/12/2020	30/12/2020	30	17.46%	26.19%	19,941,313	435,219
1/01/2021	30/01/2021	30	17.32%	25.98%	19,941,313	431,729
1/02/2021	28/02/2021	28	17.54%	26.31%	19,941,313	408,066
TOTAL INTERESES DE MORA SOBRE EL CAPITAL						12,027,450
TOTAL INTERESES DE PLAZO						4,442,831
TOTAL CAPITAL						19,941,313
TOTAL OBLIGACION						36,411,594

SON TREINTA Y SEIS MILLONES CUATROCIENTOS ONCE MIL QUINIENTOS NOVENTA Y CUATRO PESOS

Atentamente



LUZ MARCELA SANDOVAL VIVAS

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